T1.5/3:979/8

UNIV. OF FLA. LIB ★ DOCUMENTS DEPT. AUG. 1979 ★ U.S. DEPOSITORY ★

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING AUGUST 31, 1979 AND COMPARATIVE FIGURES FOR AUGUST 31, 1978

Title	August 31, 1979		August 31, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 9.908	$160,489	[1] 7.432	$160,615
Notes:				
Treasury	8.102	277,582	7.374	268,531
Bonds:[2]				
Treasury	7.152	71,116	6.584	56,410
Total marketable	8.511	509,187	7.298	485,557
Nonmarketable:				
Depositary series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	7.800	23,538	6.819	21,415
Foreign currency denominated	.....	.....	6.601	[3] 809
Public:				
Foreign currency denominated	5.158	[4] 4,150	.....	.....
Government account series	8.053	167,301	7.435	149,047
Investment series	2.750	2,245	2.750	2,246
R.E.A. series	4.940	18	4.228	3
State and local government series	6.219	24,574	6.037	24,196
United States individual retirement bonds	6.000	42	6.000	37
United States retirement plan bonds	5.452	171	5.358	156
United States savings bonds	5.423	80,503	5.387	79,543
United States savings notes	5.655	362	5.655	386
Total nonmarketable	7.102	302,909	6.635	277,847
Total interest-bearing debt	7.977	812,095	7.054	763,404
Non-interest-bearing debt:				
Matured debt	.....	212	.....	263
Other	.....	833	.....	778
Total non-interest-bearing debt	.....	1,045	.....	1,041
Total public debt outstanding	.....	813,140	.....	764,446

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1979

Public debt subject to limit:	
Public debt outstanding	$813,140
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	[*]
Total public debt subject to limit	812,532
Other debt subject to limit:	
Guaranteed debt of Government agencies	573
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,708
Total debt subject to limit	814,240
Statutory debt limit[6]	830,000
Balance of statutory debt limit	15,760

[*] $500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of April 2, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $40,000 million. As of August 31, 1979, $36,923 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 2,733 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of April 2, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $830,000 million through September 30, 1979.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1979

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Sept. 6, 1979 {9.415%	3/8/79		9/6/79	Sept. 6, 1979	$3,006		$5,821
9.554%	6/7/79				2,815		
Sept. 13, 1979 {9.457%	3/15/79		9/13/79	Sept. 13, 1979	3,004		5,915
8.956%	6/14/79				2,911		
Sept. 18, 1979 7.954%	9/19/78		9/18/79	Sept. 18, 1979	3,353		3,353
Sept. 20, 1979 {9.482%	3/22/79		9/20/79	Sept. 20, 1979	3,009		5,919
8.870%	6/21/79				2,910		
Sept. 27, 1979 {9.437%	3/29/79		9/27/79	Sept. 27, 1979	3,007		5,915
8.803%	6/28/79				2,908		
Oct. 4, 1979 {9.497%	4/5/79		10/4/79	Oct. 4, 1979	3,008		5,915
8.968%	7/5/79				2,907		
Oct. 11, 1979 {9.572%	4/12/79		10/11/79	Oct. 11, 1979	3,019		5,935
9.265%	7/12/79				2,916		
Oct. 16, 1979 8.272%	10/17/78		10/16/79	Oct. 16, 1979	3,474		3,474
Oct. 18, 1979 {9.627%	4 19/79		10/18/79	Oct. 18, 1979	3,021		5,935
9.337%	7/19/79				2,914		
Oct. 25, 1979 {9.295%	4/26/79		10/25/79	Oct. 25, 1979	3,009		6,022
9.479%	7/26/79				3,013		
Nov. 1, 1979 {9.570%	5/3/79		11/1/79	Nov. 1, 1979	3,113		6,129
9.154%	8/2/79				3,016		
Nov. 8, 1979 {9.617%	5/10/79		11/8/79	Nov. 8, 1979	3,016		6,030
9.320%	8/9/79				3,014		
Nov. 13, 1979 9.312%	11/14/78		11/13/79	Nov. 13, 1979	3,896		3,896
Nov. 15, 1979 {9.459%	5/17/79		11/15/79	Nov. 15, 1979	3,017		6,030
9.495%	8/16/79				3,013		
Nov. 23, 1979 {9.602%	5/24/79		11/23/79	Nov. 23, 1979	2,919		5,921
9.598%	8/23/79				3,002		
Nov. 29, 1979 {9.409%	5/31/79		11/29/79	Nov. 29, 1979	2,913		5,916
9.680%	8/30/79				3,003		
Dec. 6, 1979 9.425%	6/7/79		12/6/79	Dec. 6, 1979	2,813		2,813
Dec. 11, 1979 9.320%	12/12/78		12/11/79	Dec. 11, 1979	4,029		4,029
Dec. 13, 1979 9.047%	6/14/79		12/13/79	Dec. 13, 1979	3,002		3,002
Dec. 20, 1979 8.873%	6/21/79		12/20/79	Dec. 20, 1979	2,906		2,906
Dec. 27, 1979 8.903%	6/28/79		12/27/79	Dec. 27, 1979	3,006		3,006
Jan. 3, 1980 8.867%	7/5/79		1/3/80	Jan. 3, 1980	3,018		3,018
Jan. 8, 1980 9.605%	1/9/79		1/8/80	Jan. 8, 1980	3,705		3,705
Jan. 10, 1980 9.164%	7/12/79		1/10/80	Jan. 10, 1980	3,034		3,034
Jan. 17, 1980 9.255%	7/19/79		1/17/80	Jan. 17, 1980	3,024		3,024
Jan. 24, 1980 9.473%	7/26/79		1/24/80	Jan. 24, 1980	3,024		3,024
Jan. 31, 1980 9.301%	8/2/79		1/31/80	Jan. 31, 1980	3,026		3,026
Feb. 5, 1980 9.348%	2/6/79		2/5/80	Feb. 5, 1980	3,543		3,543
Feb. 7, 1980 9.320%	8/9/79		2/7/80	Feb. 7, 1980	3,022		3,022
Feb. 14, 1980 9.480%	8/16/79		2/14/80	Feb. 14, 1980	3,014		3,014
Feb. 21, 1980 9.504%	8/23/79		2/21/80	Feb. 21, 1980	3,015		3,015
Feb. 28, 1980 9.645%	8/30/79		2/28/80	Feb. 28, 1980	3,007		3,007
Mar. 4, 1980 9.485%	3/6/79		3/4/80	Mar. 4, 1980	3,326		3,326
Apr. 1, 1980 9.230%	4/5/79		4/1/80	Apr. 1, 1980	3,346		3,346
Apr. 29, 1980 9.235%	5/1/79		4/29/80	Apr. 29, 1980	3,020		3,020
May 27, 1980 9.153%	5/29/79		5/27/80	May 27, 1980	2,762		2,762
June 24, 1980 8.829%	6/26/79		6/24/80	June 24, 1980	2,787		2,787
July 22, 1980 8.896%	7/24/79		7/22/80	July 22, 1980	3,389		3,389
Aug. 19, 1980 9.189%	8/21/79		8/19/80	Aug. 19, 1980	3,545		3,545
Total Treasury Bills					160,489		160,489
Notes: [e]							
Treasury:							
6-5/8% B-1979 (Effective Rate 6.7296%)[2]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)[2]	11/15/73		do	do	2,241		2,241
8-1/2% F-1979 (Effective Rate 8.5420%)[2]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[2]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
6-1/4% K-1979 (Effective Rate 6.3579%)[2]	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
6-5/8% U-1979 (Effective Rate 6.7370%)[2]	9/30/77		9/30/79	Mar. 31-Sept. 30	3,861		3,861
7-1/4% V-1979 (Effective Rate 7.2729%)[2]	10/31/77		10/31/79	Apr. 30-Oct. 31	4,334		4,334
7-1/8% W-1979 (Effective Rate 7.1328%)[2]	11/30/77		11/30/79	May 31-Nov. 30	4,791		4,791
7-1/8% X-1979 (Effective Rate 7.1974%)[2]	1/3/78		12/31/79	June 30-Dec. 31	3,920		3,920
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%)[2]	3/17/76		3/31/80	Mar. 31-Sept. 30	6,076		6,076
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%)[2]	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77		8/15/80	do	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%)[2]	1/31/78		1/31/80	Jan. 31-July 31	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.6937%)[2]	2/28/78		2/29/80	Feb. 28-Aug. 31	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7919%)[2]	5/1/78		4/30/80	Apr. 30-Oct. 31	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)[2]	5/31/78		5/31/80	May 31-Nov. 30	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%)[2]	6/30/78		6/30/80	June 30-Dec. 31	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6086%)[2]	7/31/78		7/31/80	Jan. 31-July 31	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%)[2]	8/31/78		8/31/80	Feb. 28-Aug. 31	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%)[2]	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8% U-1980 (Effective Rate 9.4178%)[2]	10/31/78		10/31/80	Apr. 30-Oct. 31	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78		11/30/80	May 31-Nov. 30	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/2/79		12/31/80	June 30-Dec. 31	3,546		3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2] [3]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3 8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15.	$2,586		$2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15.	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31.	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31.	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15.	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15.	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79		1/31/81	Jan. 31-July 31.	3,146		3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79		2/28/81	Feb. 28-Aug. 31.	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31.	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30.	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31.	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31.	3,217		3,217
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31.	3,714		3,714
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15.	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15.	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15.	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15.	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15.	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31.	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15.	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31.	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15.	3,586		3,586
8% A-1983	2/17/76		2/15/83	....do.	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15.	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31.	3,123		3,123
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do.	2,863		2,863
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	....do.	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do.	4,837		4,837
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15.	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15.	6,237		6,237
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	....do.	2,628		2,628
1-1/2% EO-1979	10/1/74		10/1/79	Apr. 1-Oct. 1	1		1
1-1/2% EA-1980	4/1/75		4/1/80	....do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	....do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	....do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do.	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	....do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do.	(*)		(*)
Total Treasury notes					277,582		277,582
Bonds:[c,5,e]							
Treasury:							
4% 1980 (Effective Rate 4.0425%)[f,2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15.	2,612	$266	2,346
4-1/4% 1975-85 (Effective Rate 4.2662%)[f,2]	4/5/60	5/15/80[6]	5/15/85	May 15-Nov. 15.	1,218	235	983
3-1/4% 1978-83	5/1/53	6/15/80[6]	6/15/83	June 15-Dec. 15.	1,606	390	1,216
3-1/2% 1980 (Effective Rate 3.3705%)[f,2]	10/3/60	(6)	11/15/80	May 15-Nov. 15.	1,916	172	1,744
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15.	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[2]	2/15/72		2/15/82	....do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15.	1,135	422	713
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2358%)[f,2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15.	3,818	1,144	2,674
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do.	250	90	160
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f,2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15.	1,560	602	958
3-1/2% 1990 (Effective Rate 3.4821%)[f,2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15.	4,917	2,384	2,534
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15.	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15.	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do.	....do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15.	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15.	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15.	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15.	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15.	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15.	1,506		1,506
3% 1995	2/15/55	(6)	2/15/95	....do.	2,745	2,270	475
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	....do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5381%)[f,2]	10/3/60	(6)	11/15/98	May 15-Nov. 15.	4,463	2,688	1,775
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15.	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15.	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15.	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15.	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do.	4,605		4,605
Total Treasury bonds					81,949	10,833	71,116
Total marketable					520,020	10,833	509,187

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]			12 years from issue				
2% Bond First Series	Various dates: From 9/1967	[7]	date	June 1-Dec. 1	$43	$37	$6
Foreign series:[e]							
Government-Dollar denominated:							
Bills 9/18/79	6/27/79		9/18/79	Sept. 18, 1979	341		341
Bills 9/27/79	6/28/79		9/27/79	Sept. 27, 1979	251		251
Bills 10/11/79	4/12/79		10/11/79	Oct. 11, 1979	237		237
Bills 11/8/79	5/10/79		11/8/79	Nov. 8, 1979	303		303
Bills 4/29/80	7/31/79		4/29/80	Apr. 29, 1980	400		400
Bills 6/24/80	do		6/24/80	June 24, 1980	450		450
8.90% Treasury certificates of indebtedness	6/25/79	[8]	9/25/79	Sept. 25, 1979	260	36	224
8.80% Treasury certificates of indebtedness	6/26/79	[8]	9/26/79	Sept. 26, 1979	36		36
8.80% Treasury certificates of indebtedness	6/27/79	[8]	9/27/79	Sept. 27, 1979	39		39
8.80% Treasury certificates of indebtedness	6/28/79	[8]	9/28/79	Sept. 28, 1979	21		21
8.80% Treasury certificates of indebtedness	6/29/79	[8]	do	do	230		230
9.00% Treasury certificates of indebtedness	7/3/79	[8]	10/3/79	Oct. 3, 1979	51		51
9.30% Treasury certificates of indebtedness	7/10/79	[8]	10/10/79	Oct. 10, 1979	100		100
9.30% Treasury certificates of indebtedness	7/11/79	[8]	10/11/79	Oct. 11, 1979	15		15
9.30% Treasury certificates of indebtedness	7/16/79	[8]	10/16/79	Oct. 16, 1979	12		12
9.35% Treasury certificates of indebtedness	7/17/79	[8]	10/17/79	Oct. 17, 1979	54		54
9.35% Treasury certificates of indebtedness	7/18/79	[8]	10/18/79	Oct. 18, 1979	170		170
9.35% Treasury certificates of indebtedness	7/19/79	[8]	10/19/79	Oct. 19, 1979	176		176
9.35% Treasury certificates of indebtedness	7/20/79	[8]	10/22/79	Oct. 22, 1979	192		192
9.35% Treasury certificates of indebtedness	7/23/79	[8]	10/23/79	Oct. 23, 1979	36		36
9.50% Treasury certificates of indebtedness	7/24/79	[8]	10/24/79	Oct. 24, 1979	147		147
9.50% Treasury certificates of indebtedness	7/25/79	[8]	10/25/79	Oct. 25, 1979	156		156
9.50% Treasury certificates of indebtedness	7/26/79	[8]	10/26/79	Oct. 26, 1979	168		168
9.50% Treasury certificates of indebtedness	7/30/79	[8]	10/30/79	Oct. 30, 1979	99		99
9.50% Treasury certificates of indebtedness	8/14/79	[8]	11/14/79	Nov. 14, 1979	82		82
6.625% Treasury notes	12/12/77	[8]	9/30/79	Mar. 31-Sept. 30	50		50
6.625% Treasury notes	10/5/78	[10]	do	do	475		475
6.625% Treasury notes	10/6/78	[10]	do	do	25		25
7.25% Treasury notes	do	[10]	10/31/79	Apr. 30-Oct. 31	500		500
7.00% Treasury notes	3/25/77	[8]	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	[8]	do	do	50		50
7.125% Treasury notes	1/31/78	[8]	11/30/79	May 31-Nov. 30	50		50
7.125% Treasury notes	10/10/78	[10]	do	do	300		300
7.50% Treasury notes	7/18/77	[8]	12/31/79	June 30-Dec. 31	400		400
7.125% Treasury notes	1/31/78	[8]	do	do	50		50
6.50% Treasury notes	8/1/77	[8]	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	[8]	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	[8]	do	do	100		100
7.50% Treasury notes	9/7/77	[8]	do	do	300		300
7.75% Treasury notes	7/31/79	[10]	4/30/80	Apr. 30-Oct. 31	400		400
6.875% Treasury notes	9/7/77	[8]	5/15/80	May 15-Nov. 15	200		200
8.00% Treasury notes	6/1/79	[10]	5/31/80	May 31-Nov. 30	230		230
6.95% Treasury notes	6/25/73	[9]	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	[9]	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	[9]	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	[8]	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	[8]	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	[8]	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	[8]	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	[8]	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	[8]	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	[8]	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	[11]	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	[12]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[9]	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	[9]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[9]	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[8]	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	[8]	do	do	300		300
2.50% Treasury notes	10/1/74	[12]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[8]	do	do	200		200
2.50% Treasury notes	4/1/75	[12]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[13]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[13]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[13]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[13]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[14]	do	do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do	do	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	do	do	200		200
6.90% Treasury notes	7/14/77	[11]	do	do	200		200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do	do	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	[15]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[15]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[15]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do	do	450		450
9.05% Treasury notes	2/7/79	[15]	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	[15]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[15]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[15]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[15]	7/31/86	Jan. 31-July 31	500		500
6.375% Treasury bonds	4/19/77	[7]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[8]	do	do	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do	300		300
Total Government dollar denominated					23,574	36	23,538
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 26[45]	744		[17]744
6.30% Treasury notes DM	3/1/79	do	9/1/81	Mar. 1[45]	680		[18]680
5.95% Treasury notes DM	12/15/78	do	12/15/81	Dec. 15[45]	931		[19]931
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[45]	671		[20]671
6.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[45]	664		[21]664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26[45]	459		[22]459
Total Public foreign currency denominated					4,150		4,150

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
8-3/8% 1980 certificates	Various dates: From 6/30/79	On demand.	6/30/80	June 30-Dec. 31	$4,772	$321	$4,451
Aviation Insurance Revolving Fund:							
Bills 10/16/79	Various dates		10/16/79	Oct. 16, 1979	4		4
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	5		5
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	5		5
Bills 7/22/80	do		7/22/80	July 22, 1980	4		4
Total Aviation Insurance Revolving Fund					18		18
Civil Service Retirement Fund:	Various dates:						
8-3/4% 1980 certificates	From 8/1/79	On demand.	6/30/80	June 30-Dec. 31	670		670
8-1/2% 1980 certificates	From 7/2/79	do	do	do	561		561
6-5/8% 1980 notes	6/30/73	After 1 yr.	do	do	3,951	1,218	2,733
8-3/4% 1981 to 1994 bonds	6/30/79	On demand.	8/30/81 to 94	do	11,678		11,678
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	3,472	1	3,471
Total Civil Service Retirement Fund					53,181	1,219	51,962
Comptroller of the Currency, Assessments Fund:							
Bills 11/13/79	Various dates		11/13/79	Nov. 13, 1979	39	20	19
Bills 1/10/80	do		1/10/80	Jan. 10, 1980	6		6
Bills 1/17/80	do		1/17/80	Jan. 17, 1980	4	3	1
Bills 1/24/80	do		1/24/80	Jan. 24, 1980	11	3	8
Bills 1/31/80	do		1/31/80	Jan. 31, 1980	15		15
Bills 2/5/80	do		2/5/80	Feb. 5, 1980	2		2
Bills 3/4/80	do		3/4/80	Mar. 4, 1980	2		2
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					86	26	61
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 9/18/79	Various dates		9/18/79	Sept. 18, 1979	(*)		(*)
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 3/4/80	do		3/4/80	Mar. 4, 1980	(*)		(*)
Bills 6/24/80	do		6/24/80	June 24, 1980	(*)		(*)
7-1/2% 1980 notes	11/27/78		3/31/80	Mar. 31-Sept. 30	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1983 notes	7/10/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 10/4/79	Various dates		10/4/79	Oct. 4, 1979	(*)		(*)
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	1		1
Bills 4/1/80	do		4/1/80	Apr. 1, 1980	(*)		(*)
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
8-3/8% 1980 notes	9/11/78		8/31/80	Feb. 28-Aug. 31	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 9/13/79	Various dates		9/13/79	Sept. 13, 1979	112		112
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	71		71
9-3/4% 1981 notes	do		5/31/81	May 31-Nov. 30	28		28
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do	12		12
7-1/2% 1979 notes	do		12/31/79	June 30-Dec. 31	19		19
7-1/2% 1981 notes	do		5/15/81	May 15-Nov. 15	35		35
7-3/8% 1981 notes	do		do	do	12		12
7-1/8% 1979 notes	12/1/78		12/31/79	June 30-Dec. 31	7		7
7% 1982 notes	Various dates		5/15/82	May 15-Nov. 15	25		25
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					472		472

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 9/6/79	Various dates	.....	9/6/79	Sept. 6, 1979	$40	.....	$40
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9% 1987 notes	8/31/79	.....	2/15/87	Feb. 15-Aug. 15	6	.....	6
8-7/8% 1980 notes	Various dates	.....	10/31/80	Apr. 30-Oct. 31	61	.....	61
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	73	.....	73
8% 1982 notes	7/1/75	.....	5/15/82	....do	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do	21	.....	21
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	81	.....	81
7-5/8% 1980 notes	1/4/79	.....	2/29/80	Feb. 28-Aug. 31	15	.....	15
7-5/8% 1981 notes	Various dates	.....	8/15/81	Feb. 15-Aug. 15	91	.....	91
7-1/2% 1979 notes	11/15/78	.....	12/31/79	June 30-Dec. 31	50	.....	50
7-1/2% 1980 notes	4/26/76	.....	3/31/80	Mar. 31-Sept. 30	24	.....	24
6-5/8% 1979 notes	10/5/78	.....	11/15/78	May 15-Nov. 15	18	.....	18
6-1/4% 1979 notes	11/2/78	.....	....do	....do	6	.....	6
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do	144	.....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	.....	57
8-1/4% 1990 bonds	Various dates	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	.....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128	.....	128
Total Employees Life Insurance Fund	.....	.....	.....	.....	2,771	2	2,769
Exchange Stabilization Fund:							
8.90% 1979 certificates	Various dates: From 8/1/79	On demand	9/1/79	Sept. 1, 1979	3,416	39	3,377
Export-Import Bank of the United States:							
9.48% 1979 certificates	....do	....do	....do	....do	194	138	56
Federal Deposit Insurance Corporation:							
10.33% 1979 certificates	8/31/79	....do	9/4/79	Sept. 4, 1979	86	.....	86
9-1/4% 1989 notes	Various dates	.....	5/15/89	May 15-Nov. 15	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-7/8% 1980 notes	11/15/78	.....	10/31/80	Apr. 30-Oct. 31	300	.....	300
8-3/4% 1988 notes	Various dates	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do	225	.....	225
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do	250	.....	250
7-5/8% 1980 notes	11/3/78	.....	2/29/80	Feb. 28-Aug. 31	61	.....	61
7-5/8% 1980 notes	6/11/76	.....	6/30/80	June 30-Dec. 31	38	.....	38
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-5/8% 1987 notes	11/15/77	.....	11/15/87	May 15-Nov. 15	220	.....	220
7-1/2% 1980 notes	3/17/76	.....	3/31/80	Mar. 31-Sept. 30	100	.....	100
7-3/8% 1981 notes	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	316	.....	316
7-3/8% 1981 notes	Various dates	.....	5/15/81	May 15-Nov. 15	142	.....	142
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	7,825	8	7,819
Federal Disability Insurance Trust Fund:							
8-3/4% 1980 certificates	Various dates: From 8/2/79	On demand	8/30/80	June 30-Dec. 31	1,246	396	850
8-3/4% 1983 to 1994 bonds	6/30/79	....do	8/30/80 to 94	....do	1,518	311	1,207
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	....do	6/30/84 & 85 & 93	....do	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	....do	8/30/85 to 89	....do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	584	.....	584
7-3/8% 1988 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	543	.....	543
7-1/8% 1988 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	310	.....	310
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	5,501	890	4,611
Federal Financing Bank:							
Bills 9/18/79	Various dates	.....	9/18/79	Sept. 18, 1979	2	.....	2
Bills 9/20/79	....do	.....	9/20/79	Sept. 20, 1979	56	.....	56
Bills 9/27/79	....do	.....	9/27/79	Sept. 27, 1979	159	(*)	159
Total Federal Financing Bank	.....	.....	.....	.....	217	(*)	217
Federal Hospital Insurance Trust Fund:							
8-3/4% 1980 certificates	Various dates: From 8/1/79	On demand	6/30/80	June 30-Dec. 31	1,737	972	766
8-3/4% 1980 to 1994 bonds	6/30/79	....do	6/30/80 to 94	....do	2,500	.....	2,500
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,427	.....	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	2,063	.....	2,063
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	13,678	972	12,706

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1979 notes	2/16/79		12/31/79	June 30-Dec. 31	$2		$2
7-1/8% 1979 notes	Various dates		do.	do.	1		1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1		1
7-1/2% 1988-93 bonds	Various dates.	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
9-1/8% 2004-09 bonds	do.	5/15/04	5/15/09	May 15-Nov. 15	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates.	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,203	(*)	1,203
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-3/4% 1980 certificates	From 8/1/79	On demand	6/30/80	June 30-Dec. 31	10,404	$2,263	8,141
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-5/8% 1987 to 1989 bonds	6/30/74	do.	6/30/87 to 89	do.	2,034		2,034
7-1/2% 1987 to 1991 bonds	6/30/76	do.	6/30/87 to 91	do.	3,977		3,977
7-3/8% 1987 to 1990 bonds	6/30/75	do.	6/30/87 to 90	do.	3,434	214	3,219
7-1/8% 1988 to 1992 bonds	6/30/77	do.	6/30/88 to 92	do.	2,518		2,518
Total Fed. Old-Age & Survivors Ins. Trust Fund					25,195	2,477	22,718
Federal Savings and Loan Insurance Corporation:							
10.33% 1979 certificates	8/31/79	On demand	9/4/79	Sept. 4, 1979	369		369
9-3/8% 1982 notes	Various dates.		12/31/82	June 30-Dec. 31	100		100
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/2% 1979 notes	9/4/75		9/30/79	Mar. 31-Sept. 30	25		25
8-1/4% 1985 notes	Various dates.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates.		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates.		5/15/86	do.	100		100
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50		50
7-1/4% 1979 notes	10/31/77		10/31/79	Apr. 30-Oct. 31	25		25
7-1/4% 1984 notes	Various dates.		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7-1/8% 1979 notes	do.		12/31/79	June 30-Dec. 31	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do.	200		200
7% 1982 notes	Various dates.		5/15/82	do.	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15	100		100
5-7/8% 1980 notes	Various dates.		12/31/80	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50		50
8-5/8% 1993 bonds	Various dates.		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					3,898	110	3,788
Federal Ship Financing Escrow Fund:							
Bills 9/18/79	Various dates.		9/18/79	Sept. 18, 1979	12	7	6
Bills 9/20/79	do.		9/20/79	Sept. 20, 1979	12	7	5
Bills 9/27/79	do.		9/27/79	Sept. 27, 1979	89	7	82
Bills 10/4/79	do.		10/4/79	Oct. 4, 1979	21	4	17
Bills 10/16/79	do.		10/16/79	Oct. 16, 1979	54		54
Bills 10/25/79	do.		10/25/79	Oct. 25, 1979	24	(*)	24
Bills 11/8/79	do.		11/8/79	Nov. 8, 1979	3		3
Bills 11/23/79	do.		11/23/79	Nov. 23, 1979	15		15
Bills 12/6/79	do.		12/6/79	Dec. 6, 1979	2		2
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	16		16
Bills 12/13/79	do.		12/13/79	Dec. 13, 1979	4		4
Bills 12/20/79	do.		12/20/79	Dec. 20, 1979	2		2
Bills 1/8/80	do.	1/8/80	1/8/80	Jan. 8, 1980	9		9
Bills 2/5/80	do.		2/5/80	Feb. 5, 1980	40		40
Bills 3/4/80	do.		3/4/80	Mar. 4, 1980	11		11
Total Federal Ship Financing Escrow Fund					314	25	289

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/13/79	Various dates..	.....	11/13/79.....	Nov. 13, 1979....	(*)	.....	(*)
Bills 2/5/80	....do.....	.....	2/5/80.....	Feb. 5, 1980.....	(*)	.....	(*)
Bills 3/4/80	....do.....	.....	3/4/80.....	Mar. 4, 1980.....	$2	.....	$2
Bills 5/27/80	....do.....	.....	5/27/80.....	May 27, 1980.....	(*)	.....	(*)
Bills 7/22/80	....do.....	.....	7/22/80.....	July 22, 1980.....	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 9/18/79	Various dates .	.....	9/18/79.....	Sept. 18, 1979....	11	(*)	11
Bills 10/16/79	....do.....	.....	10/16/79.....	Oct. 16, 1979	1	.....	1
Bills 1/8/80	....do.....	.....	1/8/80.....	Jan. 8, 1980	18	$1	17
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29. 1980....	7	2	5
Bills 7/22/80	....do.....	.....	7/22/80.....	July 22, 1980.....	3	(*)	2
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	8	1	7
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	21	.....	21
8% 1985 notes	....do.....	.....	2/15/85.....	....do.....	6	.....	6
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15 ..	35	17	18
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	15	12	2
Total Federal Ship Financing Revolving Fund ...	.....	.....	.....	.....	124	33	91
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-3/4% 1980 certificates	From 8/1/79 .	On demand .	6/30/80.....	June 30-Dec. 31 ..	841	532	309
8-3/4% 1980 to 1994 bonds	6/30/79.....	....do.....	6/30/80 to 94...	....do.....	1,402	.....	1,402
8-1/4% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 83...	....do.....	1,646	.....	1,646
7-5/8% 1981 to 1989 bonds	6/30/74.....	....do.....	6/30/81 to 89...	....do.....	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76.....	....do.....	6/30/81 to 91...	....do.....	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90...	....do.....	177	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92...	....do.....	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,542	532	5,010
Foreign Service Retirement Fund:							
8-3/4% 1980 certificates	8/31/79.....	On demand.	6/30/80.....	June 30-Dec. 31 ..	5	.....	5
8-1/2% 1980 certificates	7/25/79.....	....do.....	....do.....	....do.....	8	.....	8
8-3/4% 1981 to 1994 bonds	6/30/79.....	....do.....	6/30/81 to 94...	....do.....	133	.....	133
8-1/4% 1980 to 1993 bonds	6/30/78.....	....do.....	6/30/80 to 93...	....do.....	112	5	107
7-5/8% 1984 to 1989 bonds	6/30/74.....	....do.....	6/30/84 to 89...	....do.....	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76.....	....do.....	6/30/81 to 91...	....do.....	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90...	....do.....	52	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92...	....do.....	17	.....	17
4% 1981 to 1983 bonds	4/30/69.....	....do.....	6/30/81 to 83...	....do.....	9	.....	9
Total Foreign Service Retirement Fund	.....	.....	.....	.....	420	5	415
General Post Fund, Veterans Administration:							
Bills 9/27/79	Various dates..	.....	9/27/79.....	Sept. 27, 1979....	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15 ..	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 12/11/79	Various dates..	.....	12/11/79.....	Dec. 11, 1979....	(*)	.....	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73.....	After 1 yr ..	6/30/80.....	June 30-Dec. 31 ..	47	23	23
8-3/8% 1994 bonds	6/30/79.....	On demand .	6/30/94.....	....do.....	16	.....	16
7-3/4% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93...	....do.....	158	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74.....	....do.....	6/30/81 to 89...	....do.....	35	.....	35
7% 1981 to 1991 bonds	6/30/76.....	....do.....	6/30/81 to 91...	....do.....	72	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75.....	....do.....	6/30/81 to 90...	....do.....	91	.....	91
6-1/2% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92...	....do.....	72	.....	72
Total Government Life Insurance Fund.....	.....	.....	.....	.....	491	23	467
Government National Mortgage Association:							
Bills 9/6/79	Various dates .	.....	9/6/79.....	Sept. 6, 1979.....	42	.....	42
Bills 10/1/79	....do.....	.....	10/1/79.....	Oct. 1, 1979	2	.....	2
Bills 10/9/79	....do.....	.....	10/9/79.....	Oct. 9, 1979	16	.....	16
Bills 12/3/79	....do.....	.....	12/3/79.....	Dec. 3, 1979.....	10	.....	10
Bills 12/11/79	....do.....	.....	12/11/79.....	Dec. 11, 1979....	11	.....	11
Bills 12/21/79	....do.....	.....	12/21/79.....	Dec. 21, 1979....	3	.....	3
Bills 1/2/80	....do.....	.....	1/2/80.....	Jan. 2, 1980	1	.....	1
Bills 1/14/80	....do.....	.....	1/14/80.....	Jan. 14, 1980	13	.....	13
Bills 1/16/80	....do.....	.....	1/16/80.....	Jan. 16, 1980	2	.....	2
Bills 1/21/80	....do.....	.....	1/21/80.....	Jan. 21, 1980	14	.....	14
Bills 2/1/80	....do.....	.....	2/1/80.....	Feb. 1, 1980.....	1	.....	1
Bills 2/11/80	....do.....	.....	2/11/80.....	Feb. 11, 1980....	12	.....	12
Bills 2/13/80	....do.....	.....	2/13/80.....	Feb. 13, 1980....	16	.....	16
Bills 4/1/80	....do.....	.....	4/1/80.....	Apr. 1, 1980.....	35	.....	35
Bills 4/7/80	....do.....	.....	4/7/80.....	Apr. 7, 1980.....	6	.....	6
Bills 4/8/80	....do.....	.....	4/8/80.....	Apr. 8, 1980.....	3	.....	3
Bills 5/27/80	....do.....	.....	5/27/80.....	May 27, 1980.....	2	.....	2
Bills 6/2/80	....do.....	.....	6/2/80.....	June 2, 1980	10	.....	10
Bills 7/1/80	....do.....	.....	7/1/80.....	July 1, 1980.....	10	.....	10
9-7/8% 1980 notes	....do.....	.....	12/31/80.....	June 30-Dec. 31..	20	.....	20
9-3/4% 1981 notes	Various dates .	.....	1/31/81.....	Jan. 31-July 31...	7	.....	7
9-5/8% 1981 notes	....do.....	.....	3/31/81.....	Mar. 31-Sept. 30.	10	.....	10
9-5/8% 1981 notes	8/31/79.....	.....	8/31/81.....	Feb. 28-Aug. 31..	1	.....	1
9-3/8% 1981 notes	8/15/79.....	.....	7/31/81.....	Jan. 31-July 31...	4	.....	4
9-3/8% 1982 notes	Various dates .	.....	12/31/82.....	June 30-Dec. 31..	6	.....	6

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-1/4% 1980 notes	Various dates ..	.....	11/30/80.....	May 31-Nov. 30 ..	$55	.....	$55
9-1/8% 1981 notes	8/7/79.....	.....	6/30/81.....	June 30-Dec. 31 ..	1	.....	1
9% 1980 notes	11/13/78.....	.....	8/15/80.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9% 1987 notes	8/15/79.....	.....	2/15/87.....	....do.....	45	.....	45
8-5/8% 1980 notes	Various dates ..	.....	9/30/80.....	Mar. 31-Sept. 30.	9	.....	9
8-1/2% 1979 notes	....do.....	.....	9/30/79.....	....do.....	7	.....	7
8-1/2% 1980 notes	....do.....	.....	7/31/80.....	Jan. 31-July 31...	51	.....	51
8-3/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	14	.....	14
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	....do.....	119	$82	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15 ..	3	.....	3
8-1/8% 1982 notes	Various dates ..	.....	8/15/82.....	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	26	.....	26
8% 1986 notes	.... do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15 ..	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	28	.....	28
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	42	.....	42
7-5/8% 1981 notes.	6/14/79.....	.....	8/15/81.....	Feb. 15-Aug. 15..	6	.....	6
7-5/8% 1987 notes	Various dates ..	.....	11/15/87.....	May 15-Nov. 15 ..	20	.....	20
7-1/2% 1980 notes	....do.....	.....	3/31/80.....	Mar. 31-Sept. 30.	5	.....	5
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-3/8% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15 ..	39	.....	39
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31..	58	2	56
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	2/15/81.....	....do.....	38	.....	38
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 ..	77	.....	77
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-7/8% 1980 notes	....do.....	.....	5/15/80.....	....do.....	13	.....	13
6-7/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	12	.....	12
6-5/8% 1979 notes	3/14/77.....	.....	11/15/79.....	May 15-Nov. 15...	9	.....	9
6-1/2% 1980 notes	8/1/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	3	.....	3
6-1/4% 1979 notes	12/1/76.....	.....	11/15/79.....	May 15-Nov. 15 ..	4	.....	4
5-7/8% 1980 notes	Various dates ..	.....	12/31/80.....	June 30-Dec. 31..	1	.....	1
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,176	87	1,089
Government National Mortgage Association, MBS Investment Account:							
Bills 9/13/79	Various dates ..	.....	9/13/79.....	Sept. 13, 1979....	14	.....	14
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980....	5	.....	5
Bills 6/2/80	....do.....	.....	6/2/80.....	June 2, 1980	2	.....	2
9-7/8% 1980 notes	....do.....	.....	12/31/80.....	June 30-Dec. 31..	6	.....	6
9-3/4% 1981 notes	3/9/79.....	.....	2/28/81.....	Feb. 28-Aug. 31..	2	.....	2
9-3/4% 1981 notes	5/3/79.....	.....	4/30/81.....	Apr. 30-Oct. 31..	1	.....	1
9-5/8% 1981 notes	Various dates ..	.....	3/31/81.....	Mar. 31-Sept. 30.	5	.....	5
9-1/4% 1980 notes	...do.....	.....	11/30/80.....	May 31-Nov. 30 ..	6	.....	6
8-1/2% 1979 notes	11/9/78.....	.....	9/30/79.....	Mar. 31-Sept. 30.	3	.....	3
8-1/2% 1980 notes	Various dates ..	.....	7/31/80.....	Jan. 31-July 31...	9	.....	9
8-1/4% 1980 notes	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31..	1	.....	1
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	....do.....	10	.....	10
8% 1980 notes	Various dates ..	.....	5/31/80.....	May 31-Nov. 30 ..	5	.....	5
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ..	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	Various dates ..	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	6	.....	6
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15 ..	3	.....	3
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15 ..	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	2	.....	2
6-1/2% 1980 notes	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	116	6	110
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/6/79	Various dates ..	.....	9/6/79.....	Sept. 6, 1979.....	3	(*)	3
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	35	(*)	35
Highway Trust Fund:							
8-3/8% 1980 certificates	Various dates: From 6/30/79	On demand	6/30/80.....	June 30-Dec. 31..	14,159	1,440	12,720
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 9/6/79	Various dates ..	.....	9/6/79.....	Sept. 6, 1979.....	1	.....	1
Bills 9/18/79	....do.....	.....	9/18/79.....	Sept. 18, 1979....	1	.....	1
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING AUGUST 31, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/6/79	Various dates		9/6/79	Sept. 6, 1979	$7		$7
Bills 9/13/79	do		9/13/79	Sept. 13, 1979	2	(*)	2
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	do		12/31/82	June 30-Dec. 31	1		1
7-1/4% 1981 notes	do		12/31/81	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					12	(*)	11
Individual Indian Money:							
Bills 9/6/79	Various dates		9/6/79	Sept. 6, 1979	2		2
Japan-U.S. Friendship Trust Fund:							
Bills 9/6/79	do		9/18/79	Sept. 18, 1979	(*)		(*)
Bills 12/6/79	do		12/6/79	Dec. 6, 1979	1		1
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2		2
Total Japan-U.S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	39		39
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					43		43
Library of Congress Copyright Fees:							
Bills 9/27/79	Various dates		9/27/79	Sept. 27, 1979	(*)		(*)
Bills 11/29/79	do		11/29/79	Nov. 29, 1979	12		12
8-5/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	1		1
8-1/2% 1979 notes	do		9/30/79	do	1		1
8-3/8% 1980 notes	8/28/79		8/31/80	Feb. 28-Aug. 31	(*)		(*)
6-5/8% 1979 notes	Various dates		9/30/79	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					15		15
Library of Congress Trust Fund:							
6-5/8% 1979 notes	10/2/78		9/30/79	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 9/6/79	Various dates		9/6/79	Sept. 6, 1979	5		5
Bills 9/13/79	do		9/13/79	Sept. 13, 1979	5		5
Bills 9/20/79	do		9/20/79	Sept. 20, 1979	12		12
Total Low-Rent Public Housing, HUD					22		22
National Archives Gift Fund:							
Bills 10/18/79	Various dates		10/16/79	Oct. 16, 1979	(*)		(*)
Bills 11/13/79	do		11/13/79	Nov. 13, 1979	(*)		(*)
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	(*)		(*)
Bills 2/5/80	do		2/5/80	Feb. 5, 1980	(*)		(*)
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
Bills 7/22/80	do		7/22/80	July 22, 1980	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 10/16/79	Various dates		10/16/79	Oct. 16, 1979	1	(*)	(*)
Bills 11/13/79	do		11/13/79	Nov. 13, 1979	(*)		(*)
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	1		1
Bills 3/4/80	do		3/4/80	Mar. 4, 1980	1		1
Bills 5/27/80	do		5/27/80	May 27, 1980	(*)		(*)
8% 1985 notes	do		2/15/85	Feb. 15-Aug. 15	2	$1	1
Total National Archives Trust Fund					5	1	4
National Credit Union Share Insurance Fund, NCUA:							
10.33% 1979 certificates	8/31/79	On demand	9/4/79	Sept. 4, 1979	38		38
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1988 notes	Various dates		5/15/86	do	11		11

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA--Continued							
7-3/4% 1981 notes	2/3/77		11/15/81	May 15-Nov. 15	$1		$1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1979 notes	Various dates		10/31/79	Apr. 30-Oct. 31	2		2
7-1/4% 1981 notes	....do.		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1979 notes	2/1/77		11/15/79	May 15-Nov. 15	1		1
7% 1983 notes	Various dates		11/15/83	....do.	11		11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
6-5/8% 1979 notes	2/6/78		9/30/79	....do.	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	....do.		8/15/92	Feb. 15-Aug. 15	13		13
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					126		126
National Insurance Development Fund, HUD:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	25	$10	15
8% 1986 notes	....do.		8/15/86	Feb. 15-Aug. 15	32		32
Total National Insurance Development Fund, HUD					57	10	47
National Service Life Insurance Fund:							
8-1/2% 1980 certificates	8/13/79	On demand.	6/30/80	June 30-Dec. 31	3		3
6-1/2% 1980 notes	6/30/73	After 1 yr.	....do.	....do.	666		666
8-5/8% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	....do.	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	914		914
7% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	1,277		1,277
4-1/4% 1981 bonds	6/30/67	....do.	6/30/81	....do.	225		225
3-5/8% 1980 bonds	6/30/65	....do.	6/30/80	....do.	394	50	344
Total National Service Life Insurance Fund					7,892	50	7,843
Northern Mariana Islands:							
8-3/4% 1980 certificates	6/30/79	On demand.	6/30/80	June 30-Dec. 31	2		2
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/18/79	Various dates		9/18/79	Sept. 18, 1979	(*)		(*)
Bills 1/8/80	....do.		1/8/80	Jan. 8, 1980	(*)		(*)
Bills 4/29/80	....do.		4/29/80	Apr. 29, 1980	(*)		(*)
Bills 5/27/80	....do.		5/27/80	May 27, 1980	(*)		(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Overseas Private Investment Corporation:							
Bills 9/18/79	Various dates		9/18/79	Sept. 18, 1979	28		28
Bills 11/13/79	....do.		11/13/79	Nov. 13, 1979	22		22
Bills 11/15/79	....do.		11/15/79	Nov. 15, 1979	12		12
Bills 4/1/80	....do.		4/1/80	Apr. 1, 1980	2		2
Bills 4/29/80	....do.		4/29/80	Apr. 29, 1980	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	....do.	31		31
7-7/8% 1982 notes	3/6/78		3/31/82	Mar. 31-Sept. 30	5		5
7-3/4% 1980 notes	3/7/79		4/30/80	Apr. 30-Oct. 31	(*)		(*)
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/2% 1980 notes	1/31/78		1/31/80	Jan. 31-July 31	3		3
7-1/2% 1980 notes	3/1/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do.	3		3
7-1/8% 1979 notes	11/30/77		11/30/79	May 31-Nov. 30	2		2
7-1/8% 1979 notes	1/3/78		12/31/79	June 30-Dec. 31	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	....do.	26		26
7% 1979 notes	Various dates		11/15/79	May 15-Nov. 15	55		55
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	6		6
7% 1982 notes	4/4/77		5/15/82	....do.	4		4
7% 1983 notes	Various dates		11/15/83	....do.	20		20
6-1/8% 1982 notes	1/18/77		2/15/82	Feb. 15-Aug. 15	2		2
9% 1994 bonds	2/15/79		2/15/94	....do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do.	10		10
Total Overseas Private Investment Corporation					421		421

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 2/5/80	Various dates		2/5/80	Feb. 5, 1980	$39	$17	$22
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	7		7
9-1/4% 1989 notes	do.		5/15/89	May 15-Nov. 15	5		5
9% 1987 notes	8/15/79		2/15/87	Feb. 15-Aug. 15	2		2
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	May 15-Nov. 15	40		40
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	27		27
8-5/8% 1993 bonds	do.		8/15/93	Feb. 15-Aug. 15	15		15
8-5/8% 1993 bonds	10/10/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	16		16
Total Pension Benefit Guaranty Corporation					161	17	144
Postal Service Fund:							
10.33% 1979 certificates	8/31/79	On demand	9/4/79	Sept. 4, 1979	2,321		2,321
Bills 1/3/80	Various dates		1/3/80	Jan. 3, 1980	50		50
9-3/4% 1981 notes	do.		5/31/81	May 31-Nov. 30	150	100	50
9-1/4% 1983 notes	Various dates		3/31/83	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	7/2/79		6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	150		150
7-1/4% 1979 notes	do.		10/31/79	Apr. 30-Oct. 31	475	415	60
7% 1979 notes	do.		11/15/79	May 15-Nov. 15	150	100	50
6-5/8% 1979 notes	9/30/77		9/30/79	Mar. 31-Sept. 30	50	30	20
Total Postal Service Fund					4,746	1,345	3,401
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79	Various dates		9/18/79	Sept. 18, 1979	*		*
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	*		*
Total Public Health Service, Conditional Gift Fund, HEW					*		*
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980	*		*
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
8-3/8% 1980 certificates	Various dates: From 6/30/79	On demand	6/30/80	June 30-Dec. 31	73	*	73
Railroad Retirement Account:							
9% 1980 certificates	From 8/1/79	do.	do.	do.	387	7	380
9% 1986 notes	6/30/79	After 1 yr.	6/30/86	do.	3,215	683	2,532
Total Railroad Retirement Account					3,602	690	2,912
Railroad Retirement Supplemental Account:							
9% 1980 certificates	Various dates: From 6/30/79	On demand	6/30/80	June 30-Dec. 31	62	18	44
Relief and Rehabilitation, D. C. Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	1		1
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	*		*
Total Relief and Rehabilitation, D. C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	5/15/78		4/30/80	Apr. 30-Oct. 31	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	*		*
7-3/4% 1980 notes	5/1/78		4/30/80	Apr. 30-Oct. 31	*		*
Total Relief for Indigent American-Indians, BIA					*		*
Retired Employees Health Benefits Fund:							
Bills 9/6/79	Various dates		9/6/79	Sept. 6, 1979	*		*
Bills 10/4/79	do.		10/4/79	Oct. 4, 1979	*		*
Total Retired Employees Health Benefits Fund					1		1
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 11/15/79	Various dates		11/15/79	Nov. 15, 1979	*		*
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	*		*
7-7/8% 1986 notes	2/2/78		5/15/86	do.	*		*
Total St. Elizabeth's Hospital, Unconditional Gift Fund					*		*

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account:							
Bills 9/27/79	Various dates .	.....	9/27/79	Sept. 27, 1979	$1	.....	$1
Bills 10/25/79	....do	.....	10/25/79	Oct. 25, 1979	(*)	.....	(*)
Bills 11/15/79	....do	.....	11/15/79	Nov. 15, 1979	1	.....	1
Bills 2/14/80	....do	.....	2/14/80	Feb. 14, 1980	1	.....	1
8-5/8% 1980 notes	2/16/79	.....	9/30/80	Mar. 31-Sept. 30	3	.....	3
6-5/8% 1979 notes	Various dates .	.....	11/15/79	May 15-Nov. 15	11	.....	11
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	17	.....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	.....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	.....	5
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	3	.....	3
6-1/2% 1980 bonds	8/15/79	.....	2/15/80	....do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	81	.....	81
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79	.....	1/31/81	Jan. 31-July 31	(*)	.....	(*)
7-5/8% 1980 notes	10/25/78	.....	2/29/80	Feb. 28-Aug. 31	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do	(*)	.....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 10/4/79	Various dates .	.....	10/4/79	Oct. 4, 1979	5	$1	4
Bills 2/14/80	....do	.....	2/14/80	Feb. 14, 1980	108	2	106
Bills 4/1/80	....do	.....	4/1/80	Apr. 1, 1980	4	.....	4
9.15% certificates of indebtedness	Various dates: From 8/1/79	On demand	9/1/79	Sept. 1, 1979	2	.....	2
10.00% certificates of indebtedness	8/1/79	....do	....do	....do	98	.....	98
3.50% certificates of indebtedness	6/30/79	....do	6/30/80	June 30, 1980	5	.....	5
3.50% certificates of indebtedness	Various dates: From 6/30/79	....do	....do	....do	332	75	257
6.70% 1986 to 1988 notes	From 10/3/78	[23]	10/3/86 to 88	Apr. 3-Oct. 3	877	31	846
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3	.....	3
4% notes	Various dates: From 11/16/74	....do	11/16/80	Nov. 16	2	.....	2
6.70% 1989 to 1990 bonds	From 10/3/78	[23]	10/3/89 to 90	Apr. 3-Oct. 3	156	2	154
3-1/2% bonds	12/23/69	[24]	12/23/79	June 23-Dec. 23	75	.....	75
3-1/2% bonds	7/1/70	[24]	7/1/80	Jan. 1-July 1	75	.....	75
3-1/2% bonds	4/1/71	[24]	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,843	112	1,732
Unemployment Trust Fund:							
7-7/8% 1980 certificates	Various dates: From 6/30/79	On demand	6/30/80	June 30-Dec. 31	14,739	1,912	12,827
United States Army General Gift Fund:							
Bills 2/5/80	Various dates .	.....	2/5/80	Feb. 5, 1980	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
7-1/2% 1980 notes	7/18/79	.....	3/31/80	Mar. 31-Sept. 30	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7% 1981 notes	4/14/78	.....	2/15/81	....do	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy General Gift Fund:							
9-7/8% 1980 notes	1/12/79	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	....do	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do	(*)	.....	(*)
6-3/4% 1980 notes	8/15/77	.....	8/15/80	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
6-7/8% 1980 notes	11/4/76	.....	9/30/80	Mar. 31-Sept. 30	(*)	.....	(*)
6-5/8% 1979 notes	7/16/76	.....	11/15/79	May 15-Nov. 15	(*)	.....	(*)
7% 1981 bonds	....do	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76	.....	2/15/82	....do	(*)	.....	(*)
6-3/8% 1984 bonds	....do	.....	8/15/84	....do	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
8-3/4% 1980 certificates	8/10/79	On demand	6/30/80	June 30-Dec. 31	(*)		(*)
8-1/2% 1980 certificates	7/13/79	do.	do.	do.	(*)		(*)
6-5/8% 1980 notes	6/30/73	After 1 yr.	do.	do.	$36		$36
8-3/4% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67		67
Total Veterans' Reopened Insurance Fund					439		439
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-1/2% 1980 certificates	From 7/11/79	On demand	6/30/80	June 30-Dec. 31	4		4
5-5/8% 1980 notes	6/30/73	After 1 yr.	do.	do.	50	(*)	50
7-1/2% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do.	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	104		104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					622	(*)	622
War-Risk Insurance Revolving Fund:							
Bills 10/16/79	Various dates		10/16/79	Oct. 16, 1979	1		1
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	1	(*)	1
Bills 7/22/80	do.		7/22/80	July 22, 1980	(*)	(*)	(*)
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					2	(*)	2
Total Government account series					179,809	$12,509	167,301
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/80[6 25]	4/1/80	Apr. 1-Oct. 1	15,331	[26]13,087	2,245
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 12/1978	After 1 mo.	1 year from issue date	Semiannually	20	3	18
2% Treasury bonds	From 9/1967	[7]	12 years from issue date	Jan. 1-July 1	22	22	(*)
Total R. E. A. series					43	25	18
State and local government series:							
Treasury certificates of indebtedness (Various Interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	437		437
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any intervening period.	Various dates	16,860		16,860
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	7,277		7,277
Total State and local government series					24,574		24,574
United States individual retirement bonds:[27 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[28]	Indeterminate		12	2	10
6.00%	1/1/76	do.	do.		18	2	16
6.00%	1/1/77	do.	do.		9	1	8
6.00%	1/1/78	do.	do.		6	(*)	6
8.00%	1/1/79	do.	do.		3	(*)	3
Unclassified					(*)	1	(*)
Total United States individual retirement bonds					48	6	42
United States retirement plan bonds:[27 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[29]	Indeterminate		23	13	11
4.15%	8/66 to 12/69	do.	do.		32	14	18
5.00%	1/1/70	do.	do.		10	3	7
5.00%	1/1/71	do.	do.		11	3	8
5.00%	1/1/72	do.	do.		12	3	9
5.00%	1/1/73	do.	do.		14	3	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		27	4	23
6.00%	1/1/75	do.	do.		22	3	20
6.00%	1/1/76	do.	do.		21	2	20
6.00%	1/1/77	do.	do.		19	1	18
8.00%	1/1/78	do.	do.		16	1	16
6.00%	1/1/79	do.	do.		9	(*)	9
Unclassified					2	1	1
Total United States retirement plan bonds					220	49	171

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds:[31] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[31]	5 to 12-41	After 2 mos[32]	After 10 years[33]		$1,985	$1,829	$156
E-1942 4.048%[31]	1 to 12-42	do.	do.		8,769	8,049	719
E-1943 4.120%[31]	1 to 12-43	do.	do.		14,091	12,950	1,140
E-1944 4.189%[31]	1 to 12-44	do.	do.		16,488	15,077	1,411
E-1945 4.255%[31]	1 to 12-45	do.	do.		13,038	11,797	1,241
E-1946 4.342%[31]	1 to 12-46	do.	do.		6,001	5,300	701
E-1947 4.410%[31]	1 to 12-47	do.	do.		5,770	4,978	792
E-1948 4.428%[31]	1 to 12-48	do.	do.		6,012	5,111	901
E-1949 4.116%[31]	1 to 12-49	do.	do.		5,984	5,020	964
E-1950 4.234%[31]	1 to 12-50	do.	do.		5,263	4,371	892
E-1951 4.317%[31]	1 to 12-51	do.	do.		4,552	3,779	774
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,566	1,296	270
E-1952 4.428%[31] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[33]		3,218	2,648	570
E-1953 4.496%[31]	1 to 12-53	do.	do.		5,506	4,469	1,037
E-1954 4.585%[31]	1 to 12-54	do.	do.		5,644	4,528	1,116
E-1955 4.675%[31]	1 to 12-55	do.	do.		5,904	4,699	1,206
E-1956 4.798%[31]	1 to 12-56	do.	do.		5,722	4,523	1,199
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		480	374	105
E-1957 4.971%[31] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[33]		4,934	3,868	1,066
E-1958 5.062%	1 to 12-58	do.	do.		5,334	4,095	1,239
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	do.	do.		2,153	1,640	512
E-1959 5.140%[31] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[33]		2,866	2,183	683
E-1960 5.206%[31]	1 to 12-60	do.	do.		5,083	3,785	1,298
E-1961 4.890%	1 to 12-61	do.	do.		5,217	3,789	1,427
E-1962 4.992%[31]	1 to 12-62	do.	do.		5,084	3,637	1,447
E-1963 5.086%[31]	1 to 12-63	do.	do.		5,779	3,982	1,797
E-1964 5.192%[31]	1 to 12-64	do.	do.		5,623	3,910	1,713
E-1965 5.284%[31] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,983	3,471	1,512
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[33]		525	357	168
E-1966 5.423%	1 to 12-66	do.	do.		6,002	4,081	1,920
E-1967 5.523%	1 to 12-67	do.	do.		5,957	4,051	1,906
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,429	1,625	804
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	do.	do.		3,251	2,220	1,031
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,300	1,518	782
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[33]		3,086	2,050	1,036
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,345	1,483	862
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,381	2,152	1,229
E-1971 5.913%	1 to 12-71	do.	do.		6,705	3,980	2,725
E-1972 5.942%	1 to 12-72	do.	do.		7,483	4,134	3,349
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,787	3,645	3,142
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[33]		617	331	286
E-1974 6.000%	1 to 12-74	do.	do.		7,491	3,755	3,736
E-1975 6.000%	1 to 12-75	do.	do.		7,591	3,573	4,019
E-1976 6.000%	1 to 12-76	do.	do.		7,985	3,447	4,538
E-1977 6.000%	1 to 12-77	do.	do.		8,324	3,254	5,070
E-1978 6.000%	1 to 12-78	do.	do.		8,025	2,664	5,361
E-1979 6.000%	1 to 5-79	do.	do.		3,153	532	2,620
E-1979 6.500%	6 to 8-79	do.	do.		267	(*)	267
Unclassified sales and redemptions					719	[34] 1,158	-439
Total Series E					257,471	185,169	72,302
H-1952 4.053%[31]	6 to 12-52	After 6 mos[35]	After 9 yrs. 8 mos[36]	Semiannually	191	169	23
H-1953 4.119%[31]	1 to 12-53	do.	do.	do.	471	406	64
H-1954 4.197%[31]	1 to 12-54	do.	do.	do.	878	759	119
H-1955 4.272%[31]	1 to 12-55	do.	do.	do.	1,173	1,004	169
H-1956 4.379%[31]	1 to 12-56	do.	do.	do.	893	742	151
H-1957 4.450%[31] (Jan. 1957)	1-57	do.	do.	do.	65	52	13
H-1957 4.617%[31] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[36]	do.	568	454	113
H-1958 4.688%[31]	1 to 12-58	do.	do.	do.	890	728	163
H-1959 4.510%[31] (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	282	74
H-1959 4.586%[31] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	273	89
H-1960 4.628%[31]	1 to 12-60	do.	do.	do.	1,007	720	287
H-1961 4.711%[31]	1 to 12-61	do.	do.	do.	1,042	722	320
H-1962 4.801%[31]	1 to 12-62	do.	do.	do.	857	573	284
H-1963 4.901%[31]	1 to 12-63	do.	do.	do.	773	498	275
H-1964 5.002%[31]	1 to 12-64	do.	do.	do.	672	410	261
H-1965 5.106%[31] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	317	223
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	25	20
H-1966 5.327%	1 to 12-66	do.	do.	do.	635	354	281
H-1967 5.436%	1 to 12-67	do.	do.	do.	526	278	248
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	99	100
H-1968 5.554% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	112	120
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	75	90
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	73	120
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	57	118
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	65	147
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	155	359
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	173	477
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	134	438
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	9	30
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	129	498
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	110	529
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	90	552
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	62	551
H-1978 6.000%	1 to 12-78	do.	do.	do.	579	31	548
H-1979 6.000%	1 to 5-79	do.	do.	do.	271	2	269
H-1979 6.500%	6 to 8-79	do.	do.	do.	61		61
Unclassified sales and redemptions					50	36	15
Total Series H					18,378	[34] 10,176	8,201
Total United States savings bonds					275,849	195,346	80,503
United States savings notes:[30] [e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[37]	After 4-1/2 yrs[38]		147	107	40
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		132	94	38
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		247	170	76
1969 5.683%	1 to 12-69	do.	do.		482	324	158
1970 5.711%	1 to 6-70	do.	do.		141	91	50
Unclassified						[34]	
Total United States savings notes					1,149	787	362
Total nonmarketable					524,789	221,880	302,909
Total interest-bearing debt					1,044,809	232,714	812,095

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1979--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[39] $1
2-1/2% Postal Savings bonds	[39] *
First Liberty bonds, at various interest rates	[39] *
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	7
Adjusted Service bonds of 1945	*
Treasury notes, at various interest rates	176
Treasury certificates of indebtedness, at various interest rates	*
Treasury bills	5
Federal Financing bank bills	[39] *
Treasury savings certificates	[39] *
Treasury tax and savings notes	*
United States savings bonds	13
Armed Forces leave bonds	3
Total matured debt	212
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	179
United States savings stamps	46
Excess profits tax refunds bonds [c e]	1
United States notes[41]	[39] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[42]	[39] 68
Old demand notes and fractional currency	[39] 2
Old series currency (Act of June 30, 1961)[43]	[39] 4
Silver certificates (Act of June 24, 1967)[44]	[39] 206
Thrift and Treasury savings stamps	[39] 4
Total other debt	833
Total non-interest-bearing debt	1,045
Total public-debt outstanding	813,140

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUSTANDING, AUGUST 31, 1979--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business day's notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 month's notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[23] Redeemable prior to maturity.

[24] These bonds are subject to call by the United States for redemption prior to maturity.

[25] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[26] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[27] Issued at par. Semiannual interest is added to principal.

[28] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[29] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[30] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[31] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[32] Redeemable after 2 months from issue date at option of owner.

[33] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[34] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[35] Redeemable after 6 months from issue date at option of owner.

[36] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[37] Redeemable after 1 year from issue date at option of owner.

[38] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[39] Not subject to statutory debt limitation.

[40] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[41] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[45] Interest payable annually with final interest payable at maturity.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	488
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	9
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	3
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Subtotal					553
Total unmatured debt					572
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					573

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

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